OAH'J CANDIDATES-SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-SUBMIT 1 ORIGINAL AND 2 COPIES

# STATE OF HAWAII **CAMPAIGN SPENDING COMMISSION**

DISCLOSURE REPORT CAMPAIGN SPENDING **CANDIDATE COMMITEE** 



PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "QUIDEBOOK FOR CANDIDATE COMMITTEES.") SECTION I-CANDIDATE AND CANDIDATE COMMITTEE: SECTION II-TYPE OF REPORT? 14:11 (See the Schedule of Reporting Dates to complete this section) (a) Candidate Name: X 1st Preliminary Primary Calvin Kawamoto Second Fourth 2nd Preliminary Primary Short Form 1 (b) Committee Name: COMMITTEE TO ELECT CAL KAWAMOTO JFinal Primary (c) Mailing Address: 94-444 Kipou Street Preliminary General REPORTING PERIOD Waipahu HI 96797 Final Election Period 01/01/2004 through 06/30/2004 (808) 537-2952 \_\_Supplemental (d) Phone (Bus) \_ (Res). Treasurer's

> SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS (Complete Section IV on the Back of this Form Before Completing This Section)

**COLUMN A** COLUMN B **ELECTION PERIOD TOTAL THIS PERIOD TOTAL TO DATE**  Cash on Hand at the Beginning of the Election Period...... 270950.71 Cash on Hand at the Beginning of this Reporting Period...... 300756.11 3. Total Receipts (From Line 15)..... 55663.86 160942.63 4. Subtotal (Add lines 2 and 3 for Column A and Lines 1 and 3 for Column B)..... 356419.97 431893.34 5. Total Disbursements (not including Unpaid Expenditures) (From Line 19)..... 93443.61 168916.98 6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)...... 262976.36 262976.36 7. Total Loans at the Closing of this Reporting Period..... 0.00 8. Total Unpaid Expenditures at the Closing of this Reporting Period..... 0.00 9. Debts Owed at the Closing of this Reporting Period (Add lines 7 and 8)..... 0.00 10. Surplus/Deficit (Subtract Line 9 from Line 6).... 262976.36

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Candidate Signature

Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less. Short form reporting requires completion of only Section II, Section II, and Section III of this Disclosure Report. An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if

# SECTION . - DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS (If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	8230.00	16413.00	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	45650,00	138114.24	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))	53880.00	154527.24	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	0.00	0.00	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	0.00	350.00	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii))	0.00	350.00	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii))	53880.00	154877.24	12
13. Public Funds and Other Receipts	1783.86	6065.39	13
14. Loans	0.00	0.00	14
15. Total Receipts (Add Lines 12 through 14)	55663.86	160942.63	15
DISBURSEMENTS			
16. Expenditures	93443.61	157362.02	16
17. Loans Repaid or Forgiven	0.00	0.00	17
Expenses to be reimbursed 18. <del>Unpaid Expenditures Paid or Forgive</del> n	0.00	11554.96	8
9. Subtotal Disbursements (Add Lines 16 through 18)	93443.61	168916.98	9
0. Unpaid Expenditures	0.00	21	Q.
1. Total Disbursements (Add Lines 19 and 20)	93443.61	2	i i i i i i i i i i i i i i i i i i i

-	CHECK ONLY ONE BOX
	USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW
	INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES
	CANDIDATE OR CANDIDATE'S IMMEDIATE FASHI V

# SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

### COMMITTEE TO ELECT CAL KAWAMOTO

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY	AGGREGATE
CONTRIBUTION	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION	CONTRIBUTION THIS PERIOD	ELECTION PERIOR TOTAL TO DATE
	X NON-MONETARY CONTRIBUTION			
	Pacific Northwest Ltd 1157 Fort St.			
01/03/2004	Honolulu HI 96813		1500.00	3500.00
	NON-MONETARY CONTRIBUTION			
04/00/0004	Waiehu Beach Partners dba Superstop II 270 Waiehu Beach Road		400.00	000.00
01/09/2004	Kahului HI 96732		100.00	300.00
	NON-MONETARY CONTRIBUTION			·
	Henry Y. & Shirley T Idehara 953 Waioli Street			
01/12/2004	Honolulu HI 96825		100.00	200.00
	NON-MONETARY CONTRIBUTION			
01/12/2004	ILWU Hawaii PAC 451 Atkinson Drive		250.00	750.00
01/12/2004	Honolulu HI 96814		250.00	750.00
	NON-MONETARY CONTRIBUTION			
	Janet S. & H. Dean Ishihara 94-064 Awamoku St.			
01/12/2004	Waipahu HI 96797		100.00	300.00
	NON-MONETARY CONTRIBUTION			
	Carolyn H. Okinaga P.O. Box 656			
01/12/2004	Honolulu HI 96809		500.00	1000.00
	MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PE		2550.00	
to the applica	TARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (L ble Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))	ast Page Only) (Transfer total		

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW
INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES

# STATE OF HAWAII **CAMPAIGN SPENDING COMMISSION**

## **SCHEDULE A** MONETARY AND NON-MONETARY CONTRIBUTIONS **CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

### COMMITTEE TO ELECT CAL KAWAMOTO

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY	AGGREGATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION	CONTRIBUTION THIS PERIOD	ELECTION PERIO
	NON-MONETARY CONTRIBUTION			
04/42/2004	Parsons Brinckerhoff Group Adm. Inc. One Penn Plaza		050.00	
01/12/2004	New York NY 10119		250.00	500.00
	NON-MONETARY CONTRIBUTION			
01/12/2004	Perfecto Engineering & Construction Services, Inc. 94-1050 Paiwa Place		250.00	<b>500.00</b>
0111212004	Waipahu HI 96797		250.00	500.00
	NON-MONETARY CONTRIBUTION			
04/42/000	Laurie K. S., MD Tom 1380 Lusitana St., Suite 806			
01/12/2004	Honolulu HI 96813		150.00	400.00
	NON-MONETARY CONTRIBUTION  Tropic Fish & Vegetable 1020 Auahi St			
01/12/2004	Honolulu HI 96814		250.00	500.00
	NON-MONETARY CONTRIBUTION			
24/40/2004	Priscila Zampaga 94-049 F Nawaakoa Pl., No. 201			
)1/12/2004	Waipahu HI 96797		50.00	200.00
	NON-MONETARY CONTRIBUTION			
	Ron Nakatsu Realty 94-378 Pupupani St.		West-19	
1/14/2004	Waipahu HI 96797		150.00	250.00
SUBTOTAL OF	MONETARY AND NON MONETARY			
	MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PE		1100.00	
to the applicat	FARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Land) (Land) (I) or 11(b)(ii) or 11(b)(ii))	ast Page Only) (Transfer total		

CHECK ONLY ONE BOX	7
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW	1
INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES	

# STATE OF HAWAII **CAMPAIGN SPENDING COMMISSION**

## **SCHEDULE A** MONETARY AND NON-MONETARY CONTRIBUTIONS **CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

## **COMMITTEE TO ELECT CAL KAWAMOTO**

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION	AGGREGATE ELECTION PERIO
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION	THIS PERIOD	TOTAL TO DATE
	NON-MONETARY CONTRIBUTION Stanley & Sally Ajirogi 1634 Kaleilani St.			
01/26/2004	Pearl City HI 96782		100.00	200.00
***************************************	NON-MONETARY CONTRIBUTION			· · · · · · · · · · · · · · · · · · ·
04/20/0004	Altria Corp Services 120 Park Ave		1000	
01/26/2004	New York NY 10017		1000.00	1000.00
	NON-MONETARY CONTRIBUTION			
	Ronald Y. Amemiya 737 Bishop St. Ste 2400			
01/26/2004	Honolulu HI 96813		250.00	250.00
	NON-MONETARY CONTRIBUTION			
	Austin, Tsutsumi & Associates, Inc. 501 Sumner Street, Suite 521			
01/26/2004	Honolulu HI 96817-5031		250.00	250.00
	NON-MONETARY CONTRIBUTION			
	Shawn Carpenter 47-097 Aka PI			
01/26/2004	Kaneohe HI 96744		300.00	300.00
	NON-MONETARY CONTRIBUTION			
	Carpet Linoleum 222 S Vineyard St PH			
11/26/2004	Honolulu HI 96813		1000.00	1000.00
SUBTOTALOS	MONETARY AND NON MONET.			
	MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PE		2900.00	
to the applicat	FARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (L Die Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))	ast Page Only) (Transfer total		

CHECK ONLY ONE BOX	_
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW	-
INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES	

# STATE OF HAWAII **CAMPAIGN SPENDING COMMISSION**

## SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS **CANDIDATE COMMITTEE**

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## CANDIDATE AND CANDIDATE COMMITTEE NAME:

COMMITT	EE TO ELECT CAL KAWA	мото			0 / 32
DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY,	STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE	
	IF A DEPENDENT MINOR, E	NTER NAME OF PARENT	OCCUPATION	OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOI TOTAL TO DATE
	NON-MONETARY CONTRIBUTION		00001111011		TOTAL TO DATE
04/00/000	Cates International PO Box 335				-
01/26/2004	Kailua HI	96734		100.00	200.00
	NON-MONETARY CONTRIBUTION				
01/26/2004	Cavanah Assoc 707 Richards St PH 3			400.00	
0 1120/2004	Honolulu HI	96813		100.00	200.00
	NON-MONETARY CONTRIBUTION				
04/00/0004	Melvin Chiogioji 15702 Thistlebridge Dr.				
01/26/2004	Rockville MD	20853		1000.00	2000.00
	☐ NON-MONETARY CONTRIBUTION  Daniel Chun  3456 Kaimuki Ave				
01/26/2004	Honolulu HI	96816		250.00	250.00
	TAYAR MONTANIA DA				
11/26/2004	Non-Monetary contribution  Dairy Road Shell  370 Dairy Road				
01/26/2004	Kahului HI	96732		100.00	300.00
	NON-MONETARY CONTRIBUTION				
01/26/2004	Christopher K. & Che Eng 94-330 Moluola St.				
	Waipahu HI	96782		50.00	125.00
. SUBTOTAL OF	MONETARY AND NON-MONETA	RY CONTRIBUTIONS THIS PI	ERIOD (This Page)	1600.00	
TOTAL MONE to the applical	TARY AND NON-MONETARY CON ble Line Number of the Disclosure	ITRIBUTIONS THIS PERIOD (I Report - 11(a)(ii) or 11(b)(ii))	Last Page Only) (Transfer total		
idh dha ann an			<u> </u>		

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USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW
MIDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES

# STATE OF HAWAII **CAMPAIGN SPENDING COMMISSION**

## **SCHEDULE A** MONETARY AND NON-MONETARY CONTRIBUTIONS **CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

## COMMITTEE TO ELECT CAL KAWAMOTO

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE	3
CONTRIBUTION	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION`	OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIO TOTAL TO DATE
	NON-MONETARY CONTRIBUTION			1000000
	Glaziers, Architectural Metal and Glassworkers Local U 2240 Young St.	Jhion 1889 Afl-Cio Local Pat Fund		
01/26/2004	Honolulu HI 96826		1000.00	2000.00
	NON-MONETARY CONTRIBUTION			
04/00/0004	N. Robert Hale 813 Kii St			
01/26/2004	Honolulu HI 96825		250.00	250.00
	NON-MONETARY CONTRIBUTION			
	Hawaiian Tug & Barge P.O. Box 3288			
01/26/2004	Honolulu HI 96801		1000.00	2000.00
	□ NON-MONETARY CONTRIBUTION  Hawaii Auto Dealer Election Action Committee  1350 South King St., Ste 214			
01/26/2004	Honolulu HI 96814		500.00	500.00
04/05/05	NON-MONETARY CONTRIBUTION  Hawaii Teamsters Local 996 Political Action Committee 1817 Hart St.			
01/26/2004	Honolulu HI 96819		250.00	450.00
	NON-MONETARY CONTRIBUTION			
	Clifford Higa 3148 Ala Ilima St 204			
)1/26/2004	Honolulu HI 96818		50,00	200.00
	F MONETARY AND NON-MONETARY CONTRIBUTIONS THIS P	1	3050.00	
to the applical	TARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (i ble Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))	Last Page Only) (Transfer total		

CHECK ONLY ONE BOX	7
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW	1
INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES	
CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY	

## **SCHEDULE A** MONETARY AND NON-MONETARY CONTRIBUTIONS **CANDIDATE COMMITTEE**

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### CANDIDATE AND CANDIDATE COMMITTEE NAME:

# COMMITTEE TO ELECT CAL KAWAMOTO

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY	AGGREGATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION	CONTRIBUTION THIS PERIOD	ELECTION PERIO
	□ NON-MONETARY CONTRIBUTION  Clifford Higa 3148 Ala Ilima St 204			-
01/26/2004	Honolulu HI 96818		100.00	300.00
	NON-MONETARY CONTRIBUTION Richard T. and Marlene Hirata			
01/26/2004	94-1241 Waipahu St.		200.00	200.00
	vvaipahu HI 96797			
	NON-MONETARY CONTRIBUTION			
01/26/2004	Harry Takeshi Honda 1517 Makiki Street #1005		650.00	<b>4</b> 00 00
01120/2004	Honolulu HI 96822-4522		650.00	650.00
	NON-MONETARY CONTRIBUTION			
	John Iyoki 95-029 Kuahelani Ave. #429			
01/26/2004	Mililani HI 96789		100.00	200.00
	NON-MONETARY CONTRIBUTION			
01/26/2004	Bruce Kagawa 99-503 Kaholi Pl		200 00	400.00
	Alea HI 96701		200.00	400.00
	NON-MONETARY CONTRIBUTION  Albert Kanno 815 Waiakamilo Rd Apt C			
)1/26/2004	Honolulu HI 96817		1500.00	3000.00
				····
	MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PE	i i	2750.00	
to the applicat	FARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Le ble Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))	ast Page Only) (Transfer total		

### CHECK ONLY ONE BOX USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES

GANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

# STATE OF HAWAII **CAMPAIGN SPENDING COMMISSION**

## **SCHEDULE A** MONETARY AND NON-MONETARY CONTRIBUTIONS **CANDIDATE COMMITTEE**

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# CANDIDATE AND CANDIDATE COMMITTEE NAME:

## COMMITTEE TO ELECT CAL KAWAMOTO

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STAT		FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION	AGGREGATE ELECTION PERIO
	IF A DEPENDENT MINOR, ENTER  NON-MONETARY CONTRIBUTION	NAME OF PARENT	OCCUPATION	THIS PERIOD	TOTAL TO DATE
	Kapunakea Partners dba West N 70 Kapunakea St.	Maui Shell			
01/26/2004	Lahaina HI	96761		100.00	300.00
	NON-MONETARY CONTRIBUTION				
04/00/00	Domingo Los Banos 1840 Komo Mai Drive				
01/26/2004	Pearl City HI	96782-1403		200.00	400.00
	NON-MONETARY CONTRIBUTION				
	Matson Navigation Company, Inc 333 Market Street	c. & Subs.			
01/26/2004	San Francisco CA	94105		300.00	1000.00
01/26/2004	McDonald's of Waipahu 94-177 Farrington Highway			500.00	760.00
	Waipahu HI	96797			. 00.00
01/26/2004	Non-monetary contribution  Metcalf & Eddy 30 Harvard Mill Square  Wakefield MA	01880-5371		250.00	750.00
-	WIT C	71000-3371			
01/26/2004	NON-MONETARY CONTRIBUTION G.A. Red Morris 222 South Vineyard St. Ste. 401			1000.00	
-	Honolulu HI 9	6813		1000.00	2000.00
. SUBTOTAL OF	MONETARY AND NON-MONETARY (	CONTRIBUTIONS THIS P	ERIOD (This Page)	2350.00	
. TOTAL MONE	TARY AND NON-MONETARY CONTRIE ole Line Number of the Disclosure Rep	SHITIONS TUIS DEDION		2300.00	

CHECK ONLY ONE BOX
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INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES

# STATE OF HAWAII **CAMPAIGN SPENDING COMMISSION**

## SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS **CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

### COMMITTEE TO ELECTICAL KAWAMOTO

······	LE TO ELECT CAL KAWAWIOTO			
DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE  NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY	AGGREGATE
CONTRIBUTION	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION	CONTRIBUTION THIS PERIOD	ELECTION PERIO
	NON-MONETARY CONTRIBUTION			
04/00/00	Glenn K. Muranaka 925 12th Ave			٠
01/26/2004	Honolulu HI 96816		250.00	450.00
	NON-MONETARY CONTRIBUTION			
04/26/2004	Rodney Nohara 3020 Waipuna Rise			
01/26/2004	Honolulu HI 96822		500.00	500.00
	NON-MONETARY CONTRIBUTION			
	Operating Engineers Local 3 District 17 PAC 1620 South Loop Road			
01/26/2004	Alameda CA 94502		4000.00	4000.00
			WA.	
	NON-MONETARY CONTRIBUTION  Painting Industry of Hawaii Labor Management Corp Ft 222 S. Vineyard St., Penthouse #4	nd-PAC		
)1/26/2004	Honolulu HI 06813		2000.00	4000.00
	NON-MONETARY CONTRIBUTION			
1/00/000	Radliffe and Associates LLC 1649 Walkahalulu Ln, C-12			
1/26/2004	Honolulu HI 96817		250.00	250.00
	NON-MONETARY CONTRIBUTION			
	Linda K. Rosehill 45-269 A Kahanahou Circle			
1/26/2004	Kaneohe HI 96744		100.00	150.00
SUBTOTAL OF	MONETARY AND NON-MONETARY CONTRIBUTIONS THIS F	DEDIOD (This P		***************************************
TOTAL MONET	FARY AND NON-MONETARY CONTRIBUTIONS THIS BEDIOD	(1	7100.00	
to the applicab	ole Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)	(Last Page Only) (Transfer total		

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW
NDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES
CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

## SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS **CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

### COMMITTEE TO ELECT CAL KAWAMOTO

	TO LELGT GAL RAVVAIVOTO			
DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY	AGGREGATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION	CONTRIBUTION THIS PERIOD	ELECTION PERIO
	NON-MONETARY CONTRIBUTION			
	Schuler Homes, Inc 828 Fort Street Mall-4th Floor			-
01/26/2004	Honolulu HI 96813		200.00	200.00
	NON-MONETARY CONTRIBUTION			
01/26/2004	Stephen K.F. Choo, Inc. 5612 Kalanianaole Hwy.			
01/26/2004	Honolulu HI 96821		500.00	1500.00
	NON-MONETARY CONTRIBUTION			
	Street Bikers United P.O. Box 1314			
01/26/2004	Honolulu HI 96807		500.00	1000.00
	NON-MONETARY CONTRIBUTION  Richard H. & Janet M. Takeda  94-176 Haaa Street			
01/26/2004	Waipahu HI 06797		50.00	150.00
11/26/2004	☐ NON-MONETARY CONTRIBUTION  Charles Toguchi 47-640 Hui Ulili St.			
	Kaneohe HI 96744		500.00	900.00
	NON-MONETARY CONTRIBUTION			
	George Toyama 2336 Amoomoo St.			
1/26/2004	Pearl City HI 96782		500.00	500.00
SUBTOTAL OF	MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PE	ERIOD (This Page)	2250.00	
TOTAL MONET to the applicab	TARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Lole Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))	ast Page Only) (Transfer total		

CHECK ONLY ONE BOX	
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW	1
INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES	
CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY	

## **SCHEDULE A** MONETARY AND NON-MONETARY CONTRIBUTIONS **CANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

# CANDIDATE AND CANDIDATE COMMITTEE NAME:

### COMMITTEE TO ELECT CAL MAINANCE

	EE TO ELECT CAL KAWAMOTO			
DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY	AGGREGATE:
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION	CONTRIBUTION THIS PERIOD	ELECTION PERIO
	NON-MONETARY CONTRIBUTION			
04/00/0004	Eric Tsugawa 5245 Keikilani Cir			
01/26/2004	Honolulu HI 96821		250.00	500.00
	NON-MONETARY CONTRIBUTION			
04/08/0004	UH Professional Assembly 1017 Palm Drive		0.00	
01/26/2004	Honolulu HI 96814		250.00	250.00
	NON-MONETARY CONTRIBUTION			
	Marcelo A. & Bea Vendiola 92-620 Anipeahi P.			
01/26/2004	Kapolei HI 96707		300.00	400.00
	NON-MONETARY CONTRIBUTION			
	Tsuneo & Susan Watanabe 94-540 Limahana PI.		100.00	200.00
01/26/2004	Waipahu HI 96797			
	NON-MONETARY CONTRIBUTION			
	Melvin Yamaki 98-1991 Kaahumanu Street, #4			
)1/26/2004	Alea HI 96701		500.00	500.00
	NON-MONETARY CONTRIBUTION			
	Lillian Yamashita 406 Paui Pl			
11/26/2004	Honolulu HI 96817		425.00	525.00
SUBTOTALO	E MONETADY AND NON MONEY.			
	MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PER	:	1825.00	
to the applicat	TARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Label of the Disclosure Report - 11(a)(ii) or 11(b)(ii))	ast Page Only) (Transfer total		

CHECK ONLY ONE BOX	۰
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW	
INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES	
CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY	

## **SCHEDULE A** MONETARY AND NON-MONETARY CONTRIBUTIONS **CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

COMMITTEE TO FLECT CAL KAWAMOTO

	LE TO ELECT CAL KAWAMOTO			
DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY	AGGREGATE
CONTRIBUTION	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION	CONTRIBUTION THIS PERIOD	ELECTION PERIO
	NON-MONETARY CONTRIBUTION			
00/40/0004	Aventis Pharmaceuticals Inc. P.O. Box 6944			-
02/10/2004	Bridgewater NJ 08807-0944		200.00	700.00
	NON-MONETARY CONTRIBUTION			
02/10/2004	HEMIC (Hawai`i Employers' Mutual Insurance Compan P. O. Box 3376	y, Inc,)	200.00	200.00
02/10/2004	Honolulu HI 96801		200.00	200.00
	NON-MONETARY CONTRIBUTION			
	Josephine Kurashima 99-829 Halawa Heights Road			
02/10/2004	Aiea HI 96701		100.00	200.00
	NON-MONETARY CONTRIBUTION			
02/10/2004	Richard Matsunaga 1150 S. King St 8th Fl		250.00	
02/10/2004	Honolulu HI 96814		250.00	250.00
	NON-MONETARY CONTRIBUTION			
	Hawaii Auto Dealer Election Action Committee 1350 South King St., Ste 214			
02/17/2004	Honolulu HI 96814		500.00	1000.00
	NON-MONETARY CONTRIBUTION			
	Taxi Radio Dispatch Corporation 680 Ala Moana Blvd Rm 303			
2/17/2004	Honolulu HI 96813		500.00	500.00
	MONETARY AND NON-MONETARY CONTRIBUTIONS THIS P		1750.00	
to the applicab	"ARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD ( ole Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)	Last Page Only) (Transfer total		

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# STATE OF HAWAII **CAMPAIGN SPENDING COMMISSION**

## **SCHEDULE A** MONETARY AND NON-MONETARY CONTRIBUTIONS **CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

### COMMITTEE TO ELECT CAL KAWAMOTO

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY	AGGREGATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION	CONTRIBUTION THIS PERIOD	ELECTION PERIO TOTAL TO DATE
	NON-MONETARY CONTRIBUTION			
02/02/000	Gentry Ohana PAC P.O. Box 295			
03/03/2004	Honolulu HI		2000.00	4000.00
······································	NON-MONETARY CONTRIBUTION			
20.40.5 (5.5.5.)	Kaku Associates, Inc. 1453 3rd Street, Suite 400			
03/03/2004	Santa Monica CA 90401		2000.00	2000.00
	NON-MONETARY CONTRIBUTION			
00/00/000	Verizon Good Governmnt Club - Hawaii P.O. Box 2200			
03/03/2004	Honolulu HI 96841		100.00	301.80
	NON-MONETARY CONTRIBUTION			
02/40/0004	Unity House, Inc. 444 Hobron Lane			
03/19/2004	Honolulu Hi 96815		4000.00	4000.00
	NON-MONETARY CONTRIBUTION			
	Clinton R. Churchill 1001 Kamokila Blvd.			
03/26/2004	Kapolei HI 96707		200.00	500.00
	NON-MONETARY CONTRIBUTION			
03/26/2004	Richard W., II Gushman 700 Bishop Street, Suite 200		of the state of th	
	Honolulu HI 96813		200.00	700.00
SURTOTAL O	E MONETARY AND MONATON			W
	F MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PE	I I	8500.00	
to the applical	TARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (L ble Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))	ast Page Only) (Transfer total		

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CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

# SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

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### CANDIDATE AND CANDIDATE COMMITTEE NAME:

### COMMITTEE TO ELECT CAL KAWAMOTO

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION	AGGREGATE ELECTION PERIOD
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT  NON-MONETARY CONTRIBUTION	OCCUPATION	THIS PERIOD	TOTAL TO DATE
	David A. Heenan 900 Fort Street Mall #1450			·
03/26/2004	Honbolulu HI 96813-3715		200.00	1150.00
	NON-MONETARY CONTRIBUTION			
03/26/2004	Monarch Insurance Services 800 S King St Suite 300		250.00	250.00
	Honolulu HI 96813			
	NON-MONETARY CONTRIBUTION			
	Ronald J. Zlatoper 1001 Kamokila Blvd.			
03/26/2004	Kapolei HI 96707		200.00	200.00
	NON-MONETARY CONTRIBUTION  E Noa Corporation 1141 Waimanu St.			
03/31/2004	Honolulu HI 96814		350.00	350.00
	NON-MONETARY CONTRIBUTION  State Legislature Fu Local Union 293 1405 N. King St. 4th Floor			
04/16/2004	Honolulu HI 96817		500.00	500.00
	Castle & Cooke, Inc. Legislative Committee-Hawaii P.O. Box 2780			
04/21/2004	Honolulu HI 96803		1000.00	1500.00
	MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PE		2500.00	
TOTAL MONE to the applical	TARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (L ole Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))	.ast Page Only) (Transfer total		

CHECK ONLY ONE BOX	-
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CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY	

# SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

### COMMITTEE TO ELECT CAL KAWAMOTO

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY	AGGREGATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION	CONTRIBUTION THIS PERIOD	ELECTION PERIO
	☐ NON-MONETARY CONTRIBUTION  Albert Kanno 815 Waiakamilo Rd Apt C			-
05/25/2004	Honolulu HI 96817		1500.00	4500.00
······	□ NON-MONETARY CONTRIBUTION Asher & Ruth Ota			
05/25/2004	46-034 Kumoo Place		75.00	125.00
	Kaneohe HI 96744		13,00	125.00
	NON-MONETARY CONTRIBUTION			
05/05/0004	Pacific Management Consultants, Inc. 84 North King Street			
05/25/2004	Honolulu HI 96817		1000.00	1100.00
	NON-MONETARY CONTRIBUTION			
	Eric Tsugawa 5245 Keikilani Cir			
05/25/2004	Honolulu HI 96821		250.00	750.00
	NON-MONETARY CONTRIBUTION			
06/18/2004	Brian Bowers 119 Onekea Dr			
00/10/2004	Kailua HI 96734		250.00	250.00
	NON-MONETARY CONTRIBUTION			
	P.O. Box 78			
6/18/2004	Honolulu HI 96810		1000.00	1150.00
SUBTOTAL OF	MONETARY AND NON-MONETARY CONTRIBUTION			····
	MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PE	1	4075.00	
to the applicat	FARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (L ole Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))	.ast Page Only) (Transfer total		

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COMMITTEES/POLITICAL PARTIES

CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

# STATE OF HAWAII **CAMPAIGN SPENDING COMMISSION**

## **SCHEDULE A** MONETARY AND NON-MONETARY CONTRIBUTIONS **CANDIDATE COMMITTEE**

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### CANDIDATE AND CANDIDATE COMMITTEE NAME:

COMMITT	EE TO ELECT CAL KAWAMOTO			
DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE  NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY	AGGREGATE
CONTRIBUTION	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION	CONTRIBUTION THIS PERIOD	ELECTION PERIOD TOTAL TO DATE
	NON-MONETARY CONTRIBUTION			
	Clifford Higa 3148 Ala Ilima St 204		100.00	400.00
06/18/2004	Honolulu HI 96818		100.00	400.00
	NON-MONETARY CONTRIBUTION			
06/49/0004	Dexter C. Kubota 2111 Mauna Place	KFC Engineering Management, Inc.	250.00	2250.00
06/18/2004	Honolulu HI 96822		250.00	2230.00
		Engineer		
	NON-MONETARY CONTRIBUTION			· · · · · · · · · · · · · · · · · · ·
	Bert A & Susan A Kobayashi 1001 Bishop St Pauahi Tower 1570		4000.00	4000.00
06/24/2004	Honolulu HI 96813		1000.00	1000.00
	F MONETARY AND NON-MONETARY CONTRIBUTIONS THIS I		1350.00	
to the applica	TARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD ble Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii	(Last Page Only) (Transfer total	45650.00	
Mith the everetion :	of lance and considered attention if the control of		F*	OF CO EIAL (Day EIGO)

### SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

### COMMITTEE TO ELECT CAL KAWAMOTO

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALU OF NON-MONETAR CONTRIBUTION THIS PERIOD
	X NON-MONETARY CONTRIBUTION Pacific Northwest Ltd 1157 Fort St.	Segway	
01/03/2004	Honolulu HI 96813	Gegway	1500.00
	NON-MONETARY CONTRIBUTION		
01/05/2004	Pacific Management Consultants, Inc. 84 North King Street	5000 Advertising : Advertising	1220.45
	Honolulu HI 96817		
	NON-MONETARY CONTRIBUTION		
01/06/2004	United States Post Office 335 Merchant Street	5018 Postage/Mailing : Stamps	111.00
	Honolulu HI 96813		
	NON-MONETARY CONTRIBUTION		
	Heart of Lanai		
01/09/2004	Lanai HI	5016 Other Direct Campaign Expenses : Art plantation village gallery	5200.00
	NON-MONETARY CONTRIBUTION		
01/13/2004	United Mileage Plus VISA 94-444 Kipou Street	5016 Other Direct Campaign Expenses	3145.11
	Waipahu HI 96797	: Segway	
	NON-MONETARY CONTRIBUTION		
01/13/2004	United Mileage Plus VISA 94-444 Kipou Street	5022A Vehicle - Gas : Gas	86.59
	Waipahu HI 96797		
	NON-MONETARY CONTRIBUTION		
1/13/2004	United Mileage Plus VISA 94-444 Kipou Street	5022B Vehicle - Maintenance : Repair	87.72
	Waipahu HI 96797		
SUBTOTAL OF I	EXPENDITURES THIS PERIOD (This Page)		11350.87
	OITURES THIS PERIOD (Last Page Only) (Transfer total to Lin		

### SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

## **COMMITTEE TO ELECT CAL KAWAMOTO**

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OF FAIR MARKET VALU OF NON-MONETAR CONTRIBUTION THIS PERIOD
	☐ NON-MONETARY CONTRIBUTION United Mileage Plus VISA		-
01/13/2004	94-444 Kipou Street	Ordinary and necessary campaign meeting expense	291.66
	Waipahu HI 96797	ong expense	
	NON-MONETARY CONTRIBUTION		
01/13/2004	United Mileage Plus VISA 94-444 Kipou Street	5014C Office Expenses - Office Supp-	58.66
	Waipahu HI 96797	lies : Supplies	
	☐ NON-MONETARY CONTRIBUTION		
01/14/2004	Pacific Management Consultants, Inc. 84 North King Street	5000 Advertising : Advertising	4041.64
	Honolulu HI 96817		
	NON-MONETARY CONTRIBUTION		
	Scott Hoohemo		
01/15/2004	Honolulu Hi	5015 Ordinary and Necessary : Fundraising entertainment	350.00
	NON-MONETARY CONTRIBUTION		
)1/16/2004	Elena's 94-172 leoleo St.	5015 Ordinary and Necessary : Food	374.40
	Waipahu HI 96797		
	NON-MONETARY CONTRIBUTION		
1/16/2004	CPA Gerald Y. Ushijima 1110 University Ave Ste 508	5016 Other Direct Campaign Expenses : Professional fee	6249.60
	Honolulu HI 96826	. i Totostonal lee	
	NON-MONETARY CONTRIBUTION		
1/18/2004	Kuni Restaurant 94-210 Leokane Street	5015 Ordinary and Necessary : Fundr-	416.00
	Waipahu HI 96797	aising food	:
UBTOTAL OF F	YPENDITURES THIS DEDICED (T) . P		
	XPENDITURES THIS PERIOD (This Page)		11781.96

## SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

# **COMMITTEE TO ELECT CAL KAWAMOTO**

	TEE TO ELECT CAL KAWAMOTO		
DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE FAIR MARKET VA OF NON-MONET CONTRIBUTIO THIS PERIOE
	NON-MONETARY CONTRIBUTION		11307 23300
01/18/2004	Leeward Drive Inn 94-209 Pupukahi Street	5015 Ordinary and Necessary : Fundraising food	3956.26
	Waipahu HI 96797		
	NON-MONETARY CONTRIBUTION		
01/18/2004	Tanioka's Fish Market 94-903 Farrington Hwy	5015 Ordinary and Necessary : Fundr-	3093.73
	Waipahu HI 96797	alsing food	
	NON-MONETARY CONTRIBUTION		
01/30/2004	Calvin Kawamoto 94-444 Kipou Street	Reimb campaign exp-Gladys Lei Stand	150.00
	Waipahu HI 96797	- leis	100.00
	NON-MONETARY CONTRIBUTION		
01/30/2004	Mr. Roy Kawamoto 1136 Union Mall, #303	5015 Ordinary and Necessary : Servi-	4000.00
	Honolulu HI 96813	ces	.000.00
	NON-MONETARY CONTRIBUTION		
02/05/2004	Extra Space Self Storage 94-155A Leoole Street	5015 Ordinary and Necessary : Stora-	255.00
	Waipahu HI 96797	ge	200.00
	NON-MONETARY CONTRIBUTION		····
02/14/2004	APP Hawaii 46-208 Kahuhipa Street, Room 203	5015 Ordinary and Necessary : 10000 memo boards, 15000 pot holders	18603.01
	Kaneohe HI 96744	memo boards, 15000 pot holders	
	NON-MONETARY CONTRIBUTION		
2/14/2004	United Mileage Plus VISA 94-444 Kipou Street	5022A Vehicle - Gas : Gas	85.55
	Waipahu HI 96797		55.00
UBTOTAL OF I	EXPENDITURES THIS PERIOD (This Page)		30143.55
	OITURES THIS PERIOD (Last Page Only) (Transfer total to Line N	ı	

### SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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# CANDIDATE AND CANDIDATE COMMITTEE NAME:

# COMMITTEE TO ELECT CAL KAWAMOTO

COMMITT	EE TO ELECT CAL KAWAMOTO		21/32
DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE O FAIR MARKET VAL OF NON-MONETA CONTRIBUTION THIS PERIOD
	NON-MONETARY CONTRIBUTION		-
02/14/2004	United Mileage Plus VISA 94-444 Kipou Street	5014C Office Expenses - Office Supplies : Supplies	8.17
	Waipahu HI 96797		
· · · · · · · · · · · · · · · · · · ·	NON-MONETARY CONTRIBUTION		
02/24/2004	Filipino Chamber of Commerce 707 Richards Street #710	5002A Contribution to Community Organization - Charitable : Contributi-	50.00
	Honolulu HI 96813	anization - Charitable : Contributi- on	
	NON-MONETARY CONTRIBUTION		
02/26/2004	Suzanne Chun Oakland 415 S. Beretania St., Rm. 228	5000 Advertising : Ad	3.67
	Honolulu HI 96822		
***************************************	NON-MONETARY CONTRIBUTION		
	Discount Signs		
03/01/2004	Honolulu HI	5000 Advertising : Banners & car sí- gnage	1859.36
	NON-MONETARY CONTRIBUTION		
03/05/2004	American Diabetes Assn 1500 S. Beretania Street, Suite 111	5002A Contribution to Community Org- anization - Charitable : Diabetes	100.00
	Honolulu HI 96826	anization - Charitable : Diabetes walk	100.00
	NON-MONETARY CONTRIBUTION		
03/05/2004	Extra Space Self Storage 94-155A Leoole Street	5015 Ordinary and Necessary : Stora-	125.00
	Waipahu HI 96797	ge	
	NON-MONETARY CONTRIBUTION		
3/05/2004	Voter Contact Services 6600 Kalanianaole Hwy, Suite 209	5023 Voter Lists : Vote	292.10
	Honolulu HI 96825		202:10
SUBTOTAL OF E	XPENDITURES THIS PERIOD (This Page)	1	2438.30

### SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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DATE OF EXPENDITURE	FULL N/ VENDO	AME, STREET ADDR OR OR SOURCE OF	RESS, CITY, STATE AND ZIPCODE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUI OF NON-MONETAR' CONTRIBUTION THIS PERIOD
03/06/2004	Ishiharaya	ry сомтявитюм pahu Depot S		5008 Gifts : Gifts	91.33
	Waipahu	HI	96797		
03/06/2004	□ NON-MONETAI Waipahu Flor 94-235 Hanav Waipahu	RY CONTRIBUTION rist wai Circle HI	96797	5016 Other Direct Campaign Expenses : Flowers	20.00
03/11/2004	NON-MONETAR City Bank P.O. Box 3709 Honolulu		96811-3709	Stop payment fee	15.00
03/15/2004	Internal Rever 300 AlaMoana Honolulu	nue Services	2 96813	5016 Other Direct Campaign Expenses : Federal Tax	101.00
03/15/2004	□ NON-MONETAR Calvin Kawam 94-444 Kipou S Waipahu	oto	96797	5015 Ordinary and Necessary : Campaign senbel for use of fence	83.33
03/15/2004	NON-MONETARY Kobayashi, Sug 999 Bishop St.	gita & Goda	96813-4430	5012 Legal Expense : Legal	937.44
03/15/2004	NON-MONETARY State Tax Colle 830 Punchbowl Honolulu	ector	96813	5016 Other Direct Campaign Expenses : State Tax	155.60
	-				

### SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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	EE TO ELECT CAL KAWAMOTO		
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	NON-MONETARY CONTRIBUTION		
03/15/2004	United States Post Office 335 Merchant Street	5018 Postage/Mailing : Postage	111.00
	Honolulu HI 96813		
	NON-MONETARY CONTRIBUTION		
03/19/2004	Highlands Intermediate School 1460 Hoolaulea St.	5002C Contribution to Community Organization - Educational : Awards	75.00
	Pearl City HI 96782	anization - coucational : Awards	
	NON-MONETARY CONTRIBUTION		
	Kunia Orchid Show		
03/21/2004	Waipahu HI	5002B Contribution to Community Org- anization - Community Service : cam- paign advertising	50.00
	NON-MONETARY CONTRIBUTION		
03/22/2004	OceanAir Screen Printing 94-356E Waipahu Depot Rd.	5015 Ordinary and Necessary : Shirts	1524.99
	Waipahu HI 96797		
	NON-MONETARY CONTRIBUTION		
94/16/2004	Extra Space Self Storage 94-155A Leoole Street	5015 Ordinary and Necessary : Stora-	130.00
	Waipahu HI 96797	ge	100.00
	NON-MONETARY CONTRIBUTION		
4/16/2004	Calvin Kawamoto 94-444 Kipou Street	5015 Ordinary and Necessary : Filing	250.00
***************************************	Walpahu HI 96797	Fee	
	NON-MONETARY CONTRIBUTION		
4/16/2004	Mr. Roy Kawamoto 1136 Union Mall, #303	5020 Professional Services : Profes-	200.00
1	Honolulu Hí 96813	sional fee	200.00
UBTOTAL OF E	XPENDITURES THIS PERIOD (This Page)		2340.99
	TURES THIS PERIOD (Last Page Only) (Transfer total to Line N	ľ	2340.99

### SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

# COMMITTEE TO ELECT CAL KAWAMOTO

DATE OF EXPENDITURE	VENDOR OR SOURCE OF N	ESS, CITY, STATE AND ZIPCODE OF ON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE ( FAIR MARKET VAI OF NON-MONET/ CONTRIBUTION THIS PERIOD
04/16/2004	St. Joseph Church 94-675 Farrington Highway		5000 Advertising : Ad	75.00
	Waipahu HI	96797		
04/16/2004	Non-monetary contribution United Mileage Plus VISA 94-444 Kipou Street		5022A Vehicle - Gas : Gas	243.68
	Waipahu HI	96797		
	NON-MONETARY CONTRIBUTION			
04/16/2004	United Mileage Plus VISA 94-444 Kipou Street		5014C Office Expenses - Office Supplies : Supplies	82.72
	Waipahu HI	96797	, see . Gappines	
	NON-MONETARY CONTRIBUTION			
04/16/2004	United Mileage Plus VISA 94-444 Kipou Street		5015 Ordinary and Necessary : Meeti-	194.10
	Waipahu HI	96797	ng	
	NON-MONETARY CONTRIBUTION			
	Discount Signs		5000 4 1 1 1 1 1 1 1	
04/19/2004	Honolulu HI		5000 Advertising : Signs	2218.74
	NON-MONETARY CONTRIBUTION			
4 (0.0)	Diamond Head Post		5000 43 - 11 / 4 /	
)4/23/2004	Honolulu HI		5000 Advertising : Ad	75.00
	NON-MONETARY CONTRIBUTION			
4/28/2004	Extra Space Self Storage 94-155A Leoole Street		5016 Other Direct Campaign Expenses	125.00
	Waipahu HI	96797	: Storage	,,

### SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

## **COMMITTEE TO ELECT CAL KAWAMOTO**

DATE OF EXPENDITURE	VENDO	OR OR SOURCE OF NO	S, CITY, STATE AND ZIPCODE OF N-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OF FAIR MARKET VALU OF NON-MONETAR CONTRIBUTION THIS PERIOD
	1	RY CONTRIBUTION			
04/29/2004	OceanAir Sc 94-356E Wai	reen Printing ipahu Depot Rd.		5000 Advertising : Advertising	2036.45
	Waipahu	НІ	96797		
	NON-MONETARY CONTRIBUTION				
05/04/2004	Calvin Kawai 94-444 Kipou			5016 Other Direct Campaign Expenses	100.00
	Waipahu	HI	96797	: Relmb purchase senbel for use of fence	
	□ NON-MONETA	RY CONTRIBUTION			
05/11/2004	United Mileac 94-444 Kipou	ge Plus VISA Street		5022A Vehicle - Gas : Gas	121.18
	Waipahu	HI	96797		
	NON-MONETARY CONTRIBUTION				
05/11/2004	United Mileage Plus VISA 94-444 Kipou Street			5014C Office Expenses - Office Supp-	29.73
00,11,22001	Waipahu	Н	96797	lies : Supplies	
	NON-MONETAR	Y CONTRIBUTION			
05/11/2004	United Mileage Plus VISA 94-444 Kipou Street			5015 Ordinary and Necessary : Meeti-	45.00
	Waipahu	Н	96797	ng	
	NON-MONETAR	Y CONTRIBUTION			
05/17/2004	State Tax Collector 830 Punchbowl Street			5016 Other Direct Campaign Expenses	15.50
	Honolulu	HI	96813	, 1GA	
	NON-MONETARY	CONTRIBUTION			
5/18/2004	Mr. Roy Kawamoto 1136 Union Mall, #303			5020 Professional Services : Profes-	400.00
	Honolulu	HI	96813	sional fee	
SUBTOTAL OF I	EXPENDITURES T	HIS PERIOD (This	Page)		2747 06
	· · · · · · · · · · · · · · · · · · ·	14Hd	. 490/	***************************************	2747.86

### **SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

# **COMMITTEE TO ELECT CAL KAWAMOTO**

26 / 32

05/19/2004	NON-MONETARY CONTRIBUTION	ON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	OF NON-MONETAR CONTRIBUTION THIS PERIOD
05/19/2004	THE WORLDANG CONTRIBUTION			^
	Democratic Party of Hawaii 777 Kapiolani Blvd		5003 Contribution to Political Party	95.00
	Honolulu HI	96813	: Contribution	
	NON-MONETARY CONTRIBUTION	······································		
05/24/2004	Pacific Management Consult 84 North King Street	ants, Inc.	5000 Advertising : Advertising	5687.46
	Honolulu HI	96817		3307.410
	NON-MONETARY CONTRIBUTION			
	Daneta Lee			
06/01/2004	Honolulu HI		5002G Contribution to Community Org- anization - Youth : Contribution	50.00
	NON-MONETARY CONTRIBUTION			
06/01/2004	Pearl City Community Association P.O. 284		5002B Contribution to Community Org- anization - Community Service : Fee	100.00
	Pearl City HI	96797	anization - Community Service : Fee	
	NON-MONETARY CONTRIBUTION			
06/01/2004	Pearl City High School 2100 Hookiekie St.		5002G Contribution to Community Org- anization - Youth : Contribution	100.00
	Pearl City HI	96782	anization - Youth : Contribution	
	NON-MONETARY CONTRIBUTION			
06/08/2004	OceanAir Screen Printing 94-356E Waipahu Depot Rd.		5000 Advertising : Banners	1041.66
	Waipahu HI	96797		
	NON-MONETARY CONTRIBUTION			
6/14/2004	United Mileage Plus VISA 94-444 Kipou Street		5022A Vehicle - Gas : Gas	138.65
	Waipahu HI	96797		130.00
SUBTOTAL OF	EXPENDITURES THIS PERIOD (Thi	is Page)	1	7212.77
				! &. } <u>L.</u> [ {
OTAL EXPEND	THIS PERIOD (Last Page (	Only) (Transfer total to Line I	Number 16 of the Disclosure Report)	

Form CC-5(B) (Rev. 5/99)

### SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

## **COMMITTEE TO ELECT CAL KAWAMOTO**

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND VENDOR OR SOURCE OF NON-MONETARY CONT	ZIPCODE OF PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALU OF NON-MONETAR CONTRIBUTION THIS PERIOD	
	NON-MONETARY CONTRIBUTION		-	
06/14/2004	United Mileage Plus VISA 94-444 Kipou Street	5014C Office Expenses - Office Supp-	99.66	
	Waipahu HI 96797	lies : Supplies		
	NON-MONETARY CONTRIBUTION			
06/16/2004	Extra Space Self Storage 94-155A Leoole Street	5016 Other Direct Campaign Expenses	218.74	
	Waipahu HI 96797	: Storage		
	NON-MONETARY CONTRIBUTION			
	Hawaiian Event Masters			
06/16/2004	Honolulu HI	5000C Advertising - Radio : Advertising KSSK radio ads	4531.22	
	NON-MONETARY CONTRIBUTION			
06/19/2004	Hawaii Filipino Chronicle Inc. 1449 N. King Street 2nd Floor	5000B Advertising - Newspaper : Adv-	1975.00	
	Honolulu HI 96817	ertising		
	NON-MONETARY CONTRIBUTION			
06/19/2004	Kobayashi, Sugita & Goda 999 Bishop St., Suite 2600	5012 Legal Expense : Legal	1063.54	
	Honolulu HI 96813-4430		1000.04	
	NON-MONETARY CONTRIBUTION			
	Market Trends			
06/21/2004	Honolulu HI	5015 Ordinary and Necessary : Campaign Survey	6093.71	
	NON-MONETARY CONTRIBUTION			
6/21/2004	Progessive Insurance 711 Ala Moana Boulevard	5022 Vehicle : Auto Insurance	F20.00	
	Honolulu HI 96813		526.00	
SUBTOTAL OF E	XPENDITURES THIS PERIOD (This Page)		14507.87	
			14307.07	

### SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

# **COMMITTEE TO ELECT CAL KAWAMOTO**

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETAN CONTRIBUTION THIS PERIOD
	NON-MONETARY CONTRIBUTION		
06/21/2004	Charles Graphjic Design, Inc. Taketa 846 S. Hotel Street, Suite 309	5000 Advertising : Graphic design	1040.00
	Honolulu HI 96813		
	NON-MONETARY CONTRIBUTION		
06/21/2004	United States Post Office 335 Merchant Street	5018 Postage/Mailing : Postage	148.00
	Honolulu HI 96813		
	NON-MONETARY CONTRIBUTION		
	Hawaiian Event Masters		
06/22/2004	Honolulu HI	5000 Advertising : Advertising KNDI radio ads	989.58
	NON-MONETARY CONTRIBUTION		
06/24/2004	Fil-American Courier 2119 N. King Street Ste 306	5000A Advertising - Internet : Adve-	1979.15
	Honolulu HI 96819	rtising	10,3,70
	NON-MONETARY CONTRIBUTION		
06/24/2004	Ishiharaya 94-101B Waipahu Depot Street	5008 Gifts : Gifts	41.66
	Waipahu HI 96797		
	NON-MONETARY CONTRIBUTION		
	Lehua Elementary		
6/24/2004	Pearl City HI	5002C Contribution to Community Org- anization - Educational : Contribut- ion	100.00
	NON-MONETARY CONTRIBUTION		
6/30/2004	Extra Space Self Storage 94-155A Leoole Street	5016 Other Direct Campaign Expenses	250.00
	Waipahu Hi 96797	: Storage	230.00
SUBTOTAL OF I	EXPENDITURES THIS PERIOD (This Page)		4549.30
	(		4548.39

### **SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

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	EE TO ELECT CAL KAWAMOTO		29 / 32
DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OF FAIR MARKET VALU OF NON-MONETAR CONTRIBUTION THIS PERIOD
6/30/2004	□ NON-MONETARY CONTRIBUTION  Hawaiian Event Masters  Honoluìu HI	5000 Advertising : Advertising KCCN radio ads	1953.11
'BTOTAL OF EX	XPENDITURES THIS PERIOD (This Page)		1953.11

## SCHEDULE C **PUBLIC FUNDS AND OTHER RECEIPTS CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

# COMMITTEE TO ELECT CAL KAWAMOTO

OF DEPOSIT 01/06/2004	FULL NAME, STRE SOURCE OF City Bank P.O. Box 3709 Honolulu City Bank P.O. Box 3709	ET ADDRESS, F PUBLIC FUNI	CITY, STATE AND ZIPCODE OF DS OR OTHER RECEIPT  96811-3709	DESCRIPTION OF OTHER RECEIPT	AMOUNT OF PUBLIC FUNDS OR OTHER RECEIPT THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
01/06/2004	P.Ö. Box 3709  Honolulu  City Bank	н	96811-3709	Interest		
	City Bank P.O. Box 3709				25.48	1062.54
01/08/2004	Honolulu	HI	96811-3709	Interest	175.98	1238.52
01/31/2004	City Bank P.O. Box 3709 Honolulu	Н	96811-3709	Interest	5.93	1244.45
02/06/2004	City Bank P.O. Box 3709 Honolulu	HI	96811-3709	Interest	25.48	1269.93
02/08/2004	City Bank P.O. Box 3709 Honolulu	HI	96811-3709	Interest	175.98	1445.91
02/29/2004	City Bank P.O. Box 3709 Honolulu	Н	96811-3709	Interest	6.02	1451,93
03/06/2004 F	City Bank P.O. Box 3709 Honolulu	Н	96811-3709	Interest	23.83	1475.76
)3/08/2004	City Bank P.O. Box 3709 Honolulu	Н	96811-3709	Interest	164.62	1640.38
. TOTAL PUBLIC F	FUNDS AND OTHER	PECEIDT	e Tule perion // /	s Page)nly) (Transfer total to Line Number	603.32	

# SCHEDULE C PUBLIC FUNDS AND OTHER RECEIPTS CANDIDATE COMMITTEE

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**CANDIDATE AND CANDIDATE COMMITTEE NAME:** 

COMMITTEE TO ELECT CAL KAWAMOTO

DATE OF DEPOSIT	FULL NAME, STRE SOURCE O	ET ADDRESS, ( F PUBLIC FUND	CITY, STATE AND ZIPCODE OF S OR OTHER RECEIPT	DESCRIPTION OF OTHER RECEIPT	AMOUNT OF PUBLIC FUNDS OR OTHER RECEIPT THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
03/31/2004	City Bank P.O. Box 3709 Honolulu	HI	96811-3709	Interest	6.03	- 1646.41
04/02/2004	City Bank P.O. Box 3709 Honolulu	НІ	96811-3709	Interest	22.19	1668.60
04/08/2004	City Bank P.O. Box 3709 Honolulu	Н	96811-3709	Interest	175.98	1844.58
04/30/2004	City Bank P.O. Box 3709 Honolulu	НІ	96811-3709	Interest	9.01	1853.59
05/08/2004	City Bank P.O. Box 3709 Honolulu	Н	96811-3709	Interest	170.30	2023.89
05/31/2004	City Bank P.O. Box 3709 Honolulu	Н	96811-3709	Interest	9.30	2033.19
06/08/2004	City Bank P.O. Box 3709 Honolulu	HI	96811-3709	Interest	8.48	2041.67
06/30/2004	American Saving 94-060 Farringtor Waipahu	s Bank n Hwy HI	96797	interest January-June 2004	752.49	2391.68
				is Page)	1153.78	
2. TOTAL PUBL 13 of the Di	LIC FUNDS AND OTHI	ER RECEIP1	S THIS PERIOD (Last Page (	Only) (Transfer total to Line Number		m CC-5(C) (Rev. 5/99)

# SCHEDULE C PUBLIC FUNDS AND OTHER RECEIPTS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

 $\mathcal{S} = \frac{1}{\sum_{i=1}^{d-1} (1-y_i)^{-d}} \frac{1}{y_i} \left( \frac{1}{y_i} \right)^{-1}$ 

### **COMMITTEE TO ELECT CAL KAWAMOTO**

DATE OF DEPOSIT	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF SOURCE OF PUBLIC FUNDS OR OTHER RECEIPT	DESCRIPTION OF OTHER RECEIPT	AMOUNT OF PUBLIC FUNDS OR OTHER RECEIPT THIS PERIOD	ELECTION PERIOD
06/30/2004	City Bank P.O. Box 3709 Honolulu HI 96811-3709	Interest	26.76	2068.43
	Honolulu HI 96811-3709			

1. SUBTOTAL OF PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (This Page)	26.76
TOTAL PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (Last Page Only) (Transfer total to 13 of the Disclosure Report.)	to Line Number